

Sales Tax Collected (As Recorded in Munis)

	FY 2019	FY 2018	Monthly Difference	YTD This Year	YTD Last Year	YTD Difference
1-Oct	-\$924.23		-\$924.23	-\$924.23	\$0.00	-\$924.23
2-Nov	\$0.00		\$0.00	-\$924.23	\$0.00	-\$924.23
3-Dec	\$4,240,531.98	\$4,614,076.45	-\$373,544.47	\$4,239,607.75	\$4,614,076.45	-\$374,468.70
4-Jan	-\$2,289.66		-\$2,289.66	\$4,237,318.09	\$4,614,076.45	-\$376,758.36
5-Feb	\$1,602,969.48	\$1,606,848.42	-\$3,879.94	\$5,840,287.57	\$6,220,924.87	-\$380,637.30
6-Mar	\$2,306,887.09	\$2,460,796.13	-\$153,909.04	\$8,147,174.66	\$8,681,721.00	-\$534,546.34
7-Apr			\$0.00	\$8,147,174.66	\$8,681,721.00	-\$534,546.34
8-May			\$0.00	\$8,147,174.66	\$8,681,721.00	-\$534,546.34
9-Jun			\$0.00	\$8,147,174.66	\$8,681,721.00	-\$534,546.34
10-Jul			\$0.00	\$8,147,174.66	\$8,681,721.00	-\$534,546.34
11-Aug			\$0.00	\$8,147,174.66	\$8,681,721.00	-\$534,546.34
12-Sep			\$0.00	\$8,147,174.66	\$8,681,721.00	-\$534,546.34
	\$8,147,174.66	\$8,681,721.00	-\$534,546.34			
Supplemental Payment		-\$494,886.65				
Totals without Supplemental Payment	\$8,147,174.66	\$8,186,834.35	-\$39,659.69			-0.48%

Actual FY 2018 Total GF Sales Tax: \$23,767,086.02
 Growth/(Decline) YTD Chg in Munis: -6.16%
Estimated FY 2019 Based on YTD Chg \$22,303,711.55

Budget FY 2019 \$22,842,396.00
 Estimated FY 2019 \$22,303,711.55
Est FY 2019 will be below Budget by -\$538,684.45

We need to make sure FY 2019 expenses are estimated by departments to come in at least this much under budget or other revenues need to make up the difference

Possible FY 2020 Sales Tax Estimates					FY 2020 Above (Below) FY 2019 Adopted Budget
Estimated FY 2019	Growth/ (Decline)	FY 2020 Projected	FY 2019 Budget	2019 Adopted Budget	
\$22,303,711.55	1.00%	\$22,526,748.67	\$22,842,396.00	-\$315,647.33	
\$22,303,711.55	0.00%	\$22,303,711.55	\$22,842,396.00	-\$538,684.45	
\$22,303,711.55	-0.48%	\$22,195,665.12	\$22,842,396.00	-\$646,730.88	
\$22,303,711.55	-1.00%	\$22,080,674.44	\$22,842,396.00	-\$761,721.56	
\$22,303,711.55	-2.00%	\$21,857,637.32	\$22,842,396.00	-\$984,758.68	
\$22,303,711.55	-3.00%	\$21,634,600.21	\$22,842,396.00	-\$1,207,795.79	